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CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated February 7, and February 14, 2008 in the Total Amount of \$11,989,577.86

MEETING DATE: March 5, 2008

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$11,989,577.86.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$11,989,577.86 dated 02/07/08, and 02/14/08. Also attached is Payroll in the amount of \$1,479,753.66.

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: _____
Blair King, City Manager

Accounts Payable
Council Report

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Amount

As of Thursday	Fund	Name	Amount
02/07/08	00100	General Fund	1,067,835.42
	00160	Electric Utility Fund	9,288,994.81
	00161	Utility Outlay Reserve Fund	10,277.79
	00164	Public Benefits Fund	3,171.22
	00166	Solar Surcharge Fund	17,668.00
	00170	Waste Water Utility Fund	12,114.21
	00172	Waste Water Capital Reserve	169,445.68
	00180	Water Utility Fund	3,799.12
	00181	Water Utility-Capital Outlay	12,950.04
	00182	IMF Water Facilities	1,976.75
	00210	Library Fund	4,640.02
	00260	Internal Service/Equip Maint	28,726.09
	00270	Employee Benefits	42,479.27
	00300	General Liabilities	31,733.95
	00310	Worker's Comp Insurance	42,728.92
	00321	Gas Tax	4,145.06
	00329	TDA - Streets	5,397.33
	00338	IMF-Regional Transportation	17,993.35
	00340	Comm Dev Special Rev Fund	2,070.54
	00501	Lcr Assessment 95-1	260.25
	00550	SJC Facilities Fees-Future Dev	98,157.15-
	01211	Capital Outlay/General Fund	470.70
	01212	Parks & Rec Capital	129.30
	01218	IMF General Facilities-Adm	10,642.72
	01250	Dial-a-Ride/Transportation	5,702.11
	01410	Expendable Trust	14,238.75
Sum			10,701,434.25
	00184	Water PCE-TCE-Settlements	210.00
	00190	Central Plume	185.00
Sum			395.00
Total for Week			
Sum			10,701,829.25

Accounts Payable
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As of Thursday	Fund	Name	Amount
02/14/08	00100	General Fund	153,194.09
	00123	Info Systems Replacement Fund	245.36
	00130	Redevelopment Agency	859.41
	00160	Electric Utility Fund	5,470.50
	00161	Utility Outlay Reserve Fund	404.06
	00164	Public Benefits Fund	8,091.20
	00170	Waste Water Utility Fund	9,129.20
	00172	Waste Water Capital Reserve	557,570.53
	00180	Water Utility Fund	2,580.36
	00181	Water Utility-Capital Outlay	59.59
	00182	IMF Water Facilities	780.00
	00210	Library Fund	5,771.91
	00234	Local Law Enforce Block Grant	1,996.04
	00235	LPD-Public Safety Prog AB 1913	60.85
	00260	Internal Service/Equip Maint	29,310.50
	00270	Employee Benefits	420,852.42
	00300	General Liabilities	40.00
	00321	Gas Tax	14,023.92
	00325	Measure K Funds	4,056.30
	00340	Comm Dev Special Rev Fund	199.75
	01218	IMF General Facilities-Adm	20,241.26
	01250	Dial-a-Ride/Transportation	17,722.84
	01410	Expendable Trust	31,054.80
Sum			1,283,714.89
	00190	Central Plume	4,033.72
Sum			4,033.72
Total for Week			
Sum			1,287,748.61

Council Report for Payroll

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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	02/10/08	00100	General Fund	1,010,688.66
		00160	Electric Utility Fund	172,262.63
		00164	Public Benefits Fund	5,208.75
		00170	Waste Water Utility Fund	88,675.50
		00180	Water Utility Fund	1,510.08
		00210	Library Fund	36,838.18
		00235	LPD-Public Safety Prog AB 1913	4,227.77
		00260	Internal Service/Equip Maint	19,193.15
		00321	Gas Tax	55,571.94
		00340	Comm Dev Special Rev Fund	35,668.41
		01250	Dial-a-Ride/Transportation	3,114.56
Pay Period Total:				
Sum				1,432,959.63
Retiree	02/29/08	00100	General Fund	46,794.03
Pay Period Total:				
Sum				46,794.03